



CPA Luis Cruz López
Certified Public Accountant

"Integrity and Excellence"

07/09/2015

BAÑOS Y PISOS, INC.
PO Box 52335
Caguas PR 00725-9204

Invoice No. **Ser-2261**

Project/Case:
Case (B&P) 14-08347 MCF11

INVOICE

Date	Professional services rendered:	Time Incurred/Job	Rate/Fixed	Amount
11/12/2014	Meeting at Banco Popular de PR regarding adequate protection arrangement. (50%)	1.25	150.00	187.50
11/14/2014	Prepare projected cash flow (Debtor's offices) (50%)	1.75	150.00	262.50
11/14/2014	Information to prepare cash flow and operational flowchart. (50%)	2.00	150.00	300.00
11/16/2014	Prepare summary of comparative sales and average profit and loss using last three months (Aug, Sept and Oct) (50%)	0.75	150.00	112.50
11/16/2014	Attend with Debtor to Chapter 11 341 Meeting of Creditors. (50%)	1.75	150.00	262.50
11/16/2014	Meeting at Empresas BT with Corp officers regarding future plans and alternatives (after 341). (50%)	2.25	150.00	337.50
11/17/2014	Meeting to discuss possible scenarios in order to business restructuring. (50%)	1.75	150.00	262.50
11/18/2014	Prepare projected cash flow budget for adequate protection (50%)	1.25	150.00	187.50
12/01/2014	Meeting with legal staff and meeting at Banco Popular de PR regarding adequate protection payment. (50%)	2.25	150.00	337.50

BALANCE DUE



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12/12/2014	Amended projected cash flow in order to reflect detailed expenses (50%)	1.50	150.00	225.00
12/17/2014	Verify information regarding inventories and prepare reports in order to prepare monthly operating reports. (50%)	0.75	150.00	112.50
12/19/2014	Meeting at company's premises regarding physical inventory and bank documentation. (50%)	0.75	150.00	112.50
12/22/2014	Check, deposit register and bank reconciliation for the month of October 2014 and preparation of Bankruptcy Operating Report (MOR). (50%)	2.25	150.00	337.50
12/23/2014	Check, deposit register and bank reconciliation for the month of October 2014 and preparation of Bankruptcy Operating Report (MOR). (50%)	4.25	150.00	637.50
01/16/2015	(B&P) Prepare amended Bankruptcy Operating Report (MOR) for the month of October 2014.	2.00	150.00	300.00
01/27/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of November 2014.	3.25	150.00	487.50

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02/04/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of November 2014.	2.75	150.00	412.50
02/06/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of December 2014.	2.50	150.00	375.00
02/06/2015	Information for the month of December and January MOR's. (50%)	0.25	150.00	37.50
02/12/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of December 2014.	2.75	150.00	412.50
03/04/2015	Meeting at Nilda Gonzalez Law's office. (50%)	1.50	150.00	225.00
03/09/2015	Prepare profit and loss by store. (50%)	2.50	150.00	375.00
03/09/2015	Meeting with Nilda Gonzalez and Juan Santos in Caguas.(50%)	1.75	150.00	262.50
03/12/2015	Meeting at company's premises. (50%)	0.75	150.00	112.50
03/27/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of January 2015.	3.75	150.00	562.50

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Date	Professional services rendered:	Time Incurred/Job	Rate/Fixed	Amount
03/27/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of February 2015.	3.50	150.00	525.00
05/12/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of January 2015 (amended).	0.75	150.00	112.50
05/12/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of February 2015 (amended).	0.75	150.00	112.50
06/18/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of March 2015.	3.50	150.00	525.00
06/23/2015	Hearing at Bankruptcy Court, Old San Juan (50%).	1.00	150.00	150.00
06/24/2015	(B&P) Prepare Bankruptcy Operating Report (MOR) for the month of April 2015.	3.50	150.00	525.00

BALANCE DUE **\$9,187.50**